

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS
For the Fiscal Year Ended June 30, 2008
(In Thousands of Dollars)

	Professional Registration	Judicial Protection and Assistance	Agriculture and State Fair	Social Assistance	Unemployment and Workers' Compensation	Reimbursements and Other	Totals June 30, 2008
Revenues:							
Taxes	\$ 121	\$ ---	\$ 1,332	\$ 64,307	\$ 67,795	\$ 31	\$ 133,586
Licenses, Fees, and Permits	15,322	31,318	4,150	20,080	---	103,217	174,087
Sales	---	4	12	1,088	---	655	1,759
Leases and Rentals	---	---	---	224	---	---	224
Services	---	177	---	12	---	11	200
Contributions and Intergovernmental	---	271	68	20,674	225	898	22,136
Investment Earnings:							
Net Increase (Decrease) in the Fair Value of Investments	137	79	153	(465)	180	185	269
Interest	---	336	---	3,183	7,078	2,355	12,952
Penalties and Unclaimed Properties	201	6,788	---	43	3,236	1,445	11,713
Cost Reimbursement/Miscellaneous	228	1,884	234	156,330	215	25,942	184,833
Total Revenues	<u>16,009</u>	<u>40,857</u>	<u>5,949</u>	<u>265,476</u>	<u>78,729</u>	<u>134,739</u>	<u>541,759</u>
Expenditures:							
Current:							
General Government	224	26,322	125	2,733	6,783	10,360	46,547
Education	99	---	1	6,897	21	66	7,084
Natural and Economic Resources	15,933	5,087	33,913	13,774	86,336	74,589	229,632
Transportation and Law Enforcement	---	16,738	---	6,321	11	22,304	45,374
Human Services	3	4	4	199,972	100	8,613	208,696
Debt Service:							
Principal	---	86	---	1	64	567	718
Interest	---	54	---	3	47	179	283
Total Expenditures	<u>16,259</u>	<u>48,291</u>	<u>34,043</u>	<u>229,701</u>	<u>93,362</u>	<u>116,678</u>	<u>538,334</u>
Excess Revenues (Expenditures)	<u>(250)</u>	<u>(7,434)</u>	<u>(28,094)</u>	<u>35,775</u>	<u>(14,633)</u>	<u>18,061</u>	<u>3,425</u>
Other Financing Sources (Uses):							
Proceeds from Capital Leases	---	---	---	---	---	148	148
Transfers In	---	6,621	26,382	11,272	---	35,255	79,530
Transfers Out	<u>(2,165)</u>	<u>(6)</u>	<u>---</u>	<u>(46,172)</u>	<u>(50)</u>	<u>(47,874)</u>	<u>(96,267)</u>
Total Other Financing Sources (Uses)	<u>(2,165)</u>	<u>6,615</u>	<u>26,382</u>	<u>(34,900)</u>	<u>(50)</u>	<u>(12,471)</u>	<u>(16,589)</u>
Net Change in Fund Balances	(2,415)	(819)	(1,712)	875	(14,683)	5,590	(13,164)
Fund Balances – Beginning	46,403	26,950	6,669	108,345	58,430	54,286	301,083
Increase (Decrease) in Reserve for Inventory	<u>1</u>	<u>6</u>	<u>1</u>	<u>4</u>	<u>---</u>	<u>1</u>	<u>13</u>
Fund Balances – Ending	<u>\$ 43,989</u>	<u>\$ 26,137</u>	<u>\$ 4,958</u>	<u>\$ 109,224</u>	<u>\$ 43,747</u>	<u>\$ 59,877</u>	<u>\$ 287,932</u>